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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1979 through February 29, 1980

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (February 1980)	$37,862	$47,208	-$9,346	$2,066	$6,007	$1,274	$9,346
Actual 1980 (five months)	195,327	233,855	-38,529	26,238	12,498	-207	38,529
Comparative data:							
Actual 1979 (five months)	170,453	202,052	-31,599	17,897	16,196	-2,494	31,599
Actual 1979 (full year)	465,940	493,221	[1] -27,281	33,641	-408	-5,951	27,281
Estimated 1980[2]	523,829	563,583	-39,754	44,300	10,103	-14,649	39,754
Estimated 1981[2]	599,988	615,761	-15,773	33,100	.....	-17,327	15,773

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[2]
NET RECEIPTS				
Individual income taxes	$15,522	$100,225	$86,772	$238.717
Corporation income taxes	1,420	16,499	16,546	72,303
Social insurance taxes and contributions:				
Employment taxes and contributions	14,824	52,585	43,705	138,609
Unemployment insurance	1,490	4,860	4,323	16,847
Contributions for other insurance and retirement	543	2,679	2,460	6,724
Excise taxes	1,378	7,684	7,900	26,333
Estate and gift taxes	506	2,484	2,234	5,777
Customs duties	519	2,977	3,018	7.600
Miscellaneous receipts	1,661	5,335	3,494	10,919
Total	37,862	195,327	170,453	523,829
NET OUTLAYS				
Legislative Branch	92	495	438	1,331
The Judiciary	38	237	192	623
Executive Office of the President	9	38	29	100
Funds Appropriated to the President:				
International security assistance	447	2,848	155	4,090
International development assistance	117	488	666	1,827
Other	65	1,176	282	3,589
Department of Agriculture	2,054	12,292	12,275	23,624
Department of Commerce	265	1,412	2,050	3,561
Department of Defense - Military	10,940	52,982	45,881	127,400
Department of Defense - Civil	218	1,396	1,144	3,230
Department of Energy	520	2,021	3,069	7,681
Department of Health, Education, and Welfare	17,036	83,544	72,631	[3] 206,609
Department of Housing and Urban Development	584	4,917	3,502	11,636
Department of the Interior	303	1,846	1,572	4,219
Department of Justice	199	1,105	1,053	2,563
Department of Labor	2,458	10,042	8,351	27,503
Department of State	186	827	566	1,971
Department of Transportation	1,163	7,950	6,362	17,347
Department of the Treasury:				
General revenue sharing	9	3,415	3,419	6,863
Interest on the public debt	5,475	30,387	24,537	73,300
Other	-131	-3,245	-1,229	-4,336
Environmental Protection Agency	427	2,362	1,896	4,984
National Aeronautics and Space Administration	408	1,952	1,704	5,011
Veterans Administration	2,772	9,854	8,331	20,711
Other independent agencies	2,496	14,438	11,252	30,304
Allowances, undistributed	.....	.....	.....	100
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-401	-2,018	-1,811	-5,919
Interest on certain Government accounts	-210	-5,781	-4,755	-11,539
Rents and royalties on the Outer Continental Shelf lands	-334	-3,123	-1,512	-4,800
Total	47,208	233,855	202,052	563,583
Surplus (+) or deficit (-)	-9,346	-38,529	-31,599	-39,754

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$19,466,073			$93,190,930			$78,889,078		
Presidential Election Campaign Fund	7,247			7,815			5,315		
Other	1,229,573			13,015,331			11,370,082		
Total--Individual income taxes	20,702,894	$5.180,690	$15,522,204	106,214,076	$5,989,557	$100,224,520	90,264,475	$3,492,073	$86,772,402
Corporation income taxes	2,116,873	697,345	1,419,529	19,713,222	3,214,069	16,499,153	18,989,556	2,443,814	16,545,742
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	7,645,000	.....	7,645,000	31,404,084	.....	31,404,084	26,007,576	.....	26,007,576
Self-Employment Contributions Act taxes	280,000	.....	280,000	609,157	.....	609,157	492,555	.....	492,555
Deposits by States	3,217,966	.....	3,217,966	5,462,673	.....	5,462,673	4,348,438	.....	4,348,438
Total--FOASI trust fund	11,142,966	.....	11,142,966	37,475,914	.....	37,475,914	30,848,569	.....	30,848,569
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,324,000	.....	1,324,000	5,439,553	.....	5,439,553	4,630,334	.....	4,630,334
Self-Employment Contributions Act taxes	48,000	.....	48,000	103,103	.....	103,103	87,917	.....	87,917
Deposits by States	9,055	.....	9,055	336,225	.....	336,225	411,151	.....	411,151
Total--FDI trust fund	1,381,055	.....	1,381,055	5,878,882	.....	5,878,882	5,129,403	.....	5,129,403
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,853,000	.....	1,853,000	7,610,829	.....	7,610,829	6,186,801	.....	6,186,801
Self-Employment Contributions Act taxes	49,000	.....	49,000	105,520	.....	105,520	82,114	.....	82,114
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	11,473	.....	11,473	470,715	.....	470,715	531,835	.....	531,835
Premiums collected for uninsured individuals	1,274	.....	1,274	6,832	.....	6,832	6,404	.....	6,404
Total--FHI trust fund	1,914,747	.....	1,914,747	8,193,897	.....	8,193,897	6,807,153	.....	6,807,153
Railroad retirement accounts:									
Railroad Retirement Act taxes	384,812	.....	384,812	1,035,915	29	1,035,886	920,199	143	920,056
Total--Employment taxes and contributions	14,823,580	.....	14,823,580	52,584,608	29	52,584,578	43,705,324	143	43,705,181
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,073,169	.....	1,073,169	3,666,850	.....	3,666,850	3,525,944	.....	3,525,944
Federal Unemployment Tax Act taxes	413,000	869	412,131	1,145,000	6,897	1,138,103	745,000	6,906	738,094
Railroad Unemployment Ins. Act Contributions	4,522	.....	4,522	54,816	.....	54,816	58,530	.....	58,530
Total--Unemployment trust fund	1,490,691	869	1,489,822	4,866,666	6,897	4,859,769	4,329,474	6,906	4,322,568
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	203,856	.....	203,856	1,071,196	.....	1,071,196	960,682	.....	960,682
Premiums collected for the disabled	24,608	.....	24,608	118,683	.....	118,683	110,583	.....	110,583
Total--FSMI trust fund	228,464	.....	228,464	1,189,879	.....	1,189,879	1,071,266	.....	1,071,266
Federal employees retirement contributions:									
Civil service retirement and disability fund	306,557	.....	306,557	1,459,315	.....	1,459,315	1,356,854	.....	1,356,854
Foreign service retirement and disability fund	2,604	.....	2,604	9,158	.....	9,158	5,879	.....	5,879
Other	137	.....	137	820	.....	820	672	.....	672
Total--Federal employees retirement contributions	309,298	.....	309,298	1,469,293	.....	1,469,293	1,363,405	.....	1,363,405

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,600	.....	$5,600	$19,563	.....	$19,563	$25,251	.....	$25,251
Total--Contributions for other insurance and retirement	543,362	.....	543,362	2,678,735	.....	2,678,735	2,459,922	.....	2,459,922
Total--Social insurance taxes and contributions	16,857,633	$869	16,856,764	60,130,009	$6,926	60,123,083	50,494,720	$7,049	50,487,671
Excise taxes:									
Miscellaneous excise taxes	668,167	5,814	662,352	4,026,037	60,783	3,965,254	4,179,494	23,412	4,156,082
Airport and airway trust fund	157,470	1,119	156,351	727,478	1,663	725,815	614,350	917	613,433
Highway trust fund	557,701	24,761	532,940	2,888,809	26,298	2,862,511	3,064,012	21,989	3,042,024
Black lung disability trust fund	25,950	.....	25,950	130,205	.....	130,205	88,706	.....	88,706
Total--Excise taxes	1,409,287	31,694	1,377,593	7,772,528	88,744	7,683,784	7,946,562	46,318	7,900,244
Estate and gift taxes	513,076	7,150	505,925	2,522,560	38,144	2,484,416	2,281,472	47,108	2,234,364
Customs duties	542,770	23,569	519,202	3,081,146	104,588	2,976,559	3,088,246	69,982	3,018,264
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,562,513	.....	1,562,513	4,879,787	.....	4,879,787	3,113,756	.....	3,113,756
All other	102,378	4,032	98,346	461,298	5,997	455,302	380,568	141	380,427
Total--Miscellaneous receipts	1,664,891	4,032	1,660,859	5,341,085	5,997	5,335,089	3,494,324	141	3,494,183
Total--Budget receipts	43,807,424	5,945,348	37,862,076	204,774,627	9,448,024	195,326,603	176,559,355	6,106,484	170,452,871

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1]The Joint Treasury-Office of Management and Budget Press Statement released with the September 1979 Monthly Treasury Statement, adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is $27.7 billion for the deficit.

[2]Based on the FY 1981 Budget document released on January 28, 1980.

[3]The new FY 1980 budget estimates split the Department of Health, Education, and Welfare (HEW) into the Departments of Education (12,864 million), and Health and Human Services (193,745); the new Departments are expected to be implemented effective May 1, 1980.

[4]Represents adjustments to amounts previously reported.

[5]Postal Service reporting is on a full calendar month basis and is partially estimated. Data from February 23 to February 29 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$15,554	.....	$15,554	$75,573	.....	$75,573	$67,416	.....	$67,416
House of Representatives	28,046	$7	28,039	133,876	$41	133,835	120,742	$32	120,710
Joint Items	997	.....	997	20,036	.....	20,036	25,387	.....	25,387
Congressional Budget Office	1,031	.....	1,031	4,664	.....	4,664	3,765	.....	3,765
Architect of the Capitol	7,324	.....	7,324	37,208	.....	37,208	39,686	.....	39,686
Library of Congress	12,890	.....	12,890	79,477	.....	79,477	66,428	.....	66,428
Government Printing Office:									
Revolving fund (net)	-5,314	.....	-5,314	-9,936	.....	-9,936	-5,424	.....	-5,424
General and Special fund appropriations	9,649	.....	9,649	60,832	.....	60,832	46,254	.....	46,254
General Accounting Office	19,924	.....	19,924	81,093	.....	81,093	72,831	.....	72,831
United States Tax Court	589	.....	589	4,261	.....	4,261	3,733	.....	3,733
Other Legislative Branch Agencies	2,561	.....	2,561	12,234	.....	12,234	3,574	.....	3,574
Proprietary receipts from the public	.....	762	-762	.....	4,285	-4,285	.....	5,891	-5,891
Intrabudgetary transactions	-302	.....	-302	-416	.....	-416	-295	.....	-295
Total--Legislative Branch	92,949	769	92,180	498,902	4,326	494,576	444,098	5,923	438,175
The Judiciary:									
Supreme Court of the United States	1,107	.....	1,107	4,453	.....	4,453	3,517	.....	3,517
Courts of Appeals, District Courts, and other Judicial Services	34,420	.....	34,420	218,484	.....	218,484	177,978	.....	177,978
Other	2,972	.....	2,972	14,605	.....	14,605	11,518	.....	11,518
Proprietary receipts from the public	.....	189	-189	.....	945	-945	.....	751	-751
Total--The Judiciary	38,500	189	38,310	237,542	945	236,597	193,014	751	192,263
Executive Office of the President:									
Compensation of the President and the White House Office	1,332	.....	1,332	8,259	.....	8,259	5,899	.....	5,899
Office of Management and Budget	2,594	2	2,592	13,543	3	13,539	11,439	-9	11,448
Other	4,754	.....	4,754	16,208	.....	16,208	11.552	.....	11,552
Total--Executive Office of the President	8,679	2	8,678	38,009	3	38,006	28,890	-9	28,899
Funds Appropriated to the President:									
Appalachian Regional Development Programs	19,806	(*)	19,806	148,772	20	148,752	136,783	.....	136,783
Disaster relief	36,500	.....	36,500	232,169	.....	232,169	84.053	.....	84,053
Foreign Assistance:									
International Security Assistance:									
Military assistance	9,017	.....	9,017	100,751	.....	100,751	47,366	.....	47,366
Foreign military credit sales	1,561	.....	1,561	265,373	.....	265,373	115,561	.....	115,561
Assistance for Relocation of Facilities in Israel	24,702	.....	24,702	153,192	.....	153,192	.....	.....	.....
Economic supporting assistance	55,810	.....	55,810	902,901	.....	902,901	845,126	.....	845,126
Advances, foreign military sales	426,418	.....	426,418	3,182,835	.....	3,182,835	3,017,341	.....	3,017,341
Other	2,788	.....	2,788	12,803	.....	12,803	22.591	.....	22,591
Proprietary receipts from the public:									
Advances, foreign military sales	.....	52,643	-52,643	.....	1,598,479	-1,598,479	.....	3,756,458	-3,756,458
Other	.....	20,599	-20,599	.....	171,537	-171,537	.....	136,380	-136,380
Total--International Security Assistance	520.295	73,242	447,054	4,617,854	1,770,016	2,847,838	4,047,985	3,892,837	155,148

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	$55,000	.....	$55,000	$105,000	.....	$105,000	$207,529	.....	$207,529
Inter-American development bank	7,838	.....	7,838	75,650	.....	75,650	80,599	.....	80,599
Other	.....	.....	.....	3,298	.....	3,298	30,675	.....	30,675
International organizations and programs	2,927	.....	2,927	68,267	.....	68,267	75,815	.....	75,815
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	3,669	$7,926	-4,257	-4,470	$35,430	-39,900	1,480	$32,882	-31,401
Inter-American Foundation	627	25	601	5.608	2,354	3,254	3,413	85	3,328
Other	292	342	-50	49,800	5,273	44,527	38,735	4,617	34,118
Functional development assistance program	85,407	.....	85,407	335,608	.....	335,608	338,336	.....	338,336
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	24,818	.....	24,818
Operating expenses of the Agency for International Development	20,353	.....	20,353	114,405	.....	114,405	91,539	.....	91,539
Other	5,042	.....	5,042	43,119	.....	43,119	41,517	.....	41,517
Proprietary receipts from the public	.....	55,384	-55,384	.....	265,423	-265,423	.....	230,520	-230,520
Total--Bilaterial Assistance	115,390	63,678	51,712	544,071	308,480	235,591	539,839	268,103	271,735
Total--International Development Assistance	181,155	63,678	117,477	796,286	308,480	487,806	934,457	268,103	666,354
International Narcotics Control Assistance	2,368	.....	2,368	10,716	.....	10,716	12,908	.....	12,908
President's foreign assistance contingency fund	-27	.....	-27	26	.....	26	91	.....	91
Total--Foreign Assistance	703,791	136,920	566,872	5,424,882	2,078,496	3,346,386	4,995,442	4,160,940	834,501
Peace Corps	5,878	32	5,846	41,541	93	41,448	39,631	-104	39,735
Petroleum Reserves	.....	-69	69	.....	-742,680	742,680	10,066	42,267	-32,202
Other	59	.....	59	242	.....	242	40,230	.....	40,230
Total--Funds Appropriated to the President	766,033	136,882	629,151	5,847,607	1,335,929	4,511,677	5,306,205	4,203,104	1,103,101
Department of Agriculture:									
Departmental Administration	3,386	.....	3,386	11,639	.....	11,639	16,631	.....	16,631
Office of the Inspector General	2,758	.....	2,758	14,062	.....	14,062	12,614	.....	12,614
Science and Education Administration:									
Agricultural Research	29,843	.....	29,843	146,332	.....	146,332	138,129	.....	138,129
Cooperative Research	15,748	.....	15,748	64,631	.....	64,631	56,506	.....	56.506
Extension activities	25,069	.....	25,069	115,675	.....	115,675	106,421	.....	106,421
Other	1,481	.....	1,481	5,131	.....	5,131	2,536	.....	2,536
Economics, statistics, and cooperatives service	4.961	.....	4,961	30,616	.....	30,616	29,947	.....	29,947
Foreign Agricultural Service	6.181	.....	6,181	22,387	.....	22,387	19,666	.....	19.666
Foreign Assistance Programs	40,228	.....	40,228	209,981	.....	209,981	184,725	.....	184,725

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$14,212	.....	$14,212	$66,800	.....	$66,800	$76,505	.....	$76,505
Agricultural conservation program	5,982	.....	5,982	67,017	.....	67,017	129,685	.....	129,685
Other	3,159	.....	3,159	18,958	.....	18,958	16,252	.....	16,252
Federal Crop Insurance Corporation	12,931	$8,653	4,278	55,853	$66,513	-10,660	39,371	$61,444	-22,073
Commodity Credit Corporation:									
Price support and related programs	671,895	638,629	33,266	5,940,714	2,596,410	3,344,304	7,231,417	1,925,501	5,305,916
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	161	.....	161	765	.....	765	887	.....	887
Total--Commodity Credit Corporation	672,056	638,629	33,427	5,941,479	2,596,410	3,345,069	7,232,304	1,925,501	5,306,803
Rural Electrification Administration	1,957	.....	1,957	10,405	.....	10,405	9,426	.....	9,426
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	896	66	829	1,616	262	1,354	.....	149	-149
Rural housing insurance fund	624,362	136,702	487,660	3,502,234	2,165,252	1,336,982	2,417,555	2,122,454	295,100
Agricultural credit insurance fund	1,134,412	1,092,421	41,991	3,644,741	3,601,815	42,925	3,070,120	2,486,126	583,993
Rural development insurance fund	98,757	66,834	31,923	883,800	763,593	120,207	722,311	633,465	88,846
Rural water and waste disposal grants	24,569	.....	24,569	137,963	.....	137,963	105,117	.....	105,117
Salaries and expenses	15,909	.....	15,909	81,835	.....	81,835	86,399	.....	86,399
Other	4,961	.....	4,961	23,768	.....	23,768	18,261	.....	18,261
Total--Farmers Home Administration	1,903,865	1,296,023	607,843	8,275,956	6,530,922	1,745,034	6,419,763	5,242,195	1,177,568
Soil Conservation Service:									
Conservation operations	20,169	.....	20,169	120,797	.....	120,797	106,390	.....	106,390
Watershed and flood prevention operations	12,146	.....	12,146	98,776	.....	98,776	89,870	.....	89,870
Other	5,562	.....	5,562	33,939	.....	33,939	33,468	.....	33,468
Animal and Plant Health Inspection Service	19,915	.....	19,915	105,518	.....	105,518	89,277	.....	89,277
Federal Grain Inspection Service	14,943	13,739	1,204	23,371	13,739	9,631	6,646	1	6,645
Agricultural Marketing Service	6,534	2,300	4,234	37,436	12,325	25,111	30,730	10,855	19,875
Food Safety and Quality Service:									
Salaries and expenses	24,540	.....	24,540	138,364	.....	138,364	122,738	.....	122,738
Funds for strengthening markets, income, and supply	52,842	.....	52,842	322,139	.....	322,139	147,849	.....	147,849
Expenses and refunds, inspection and grading of farm products	4,066	.....	4,066	21,596	.....	21,596	11,853	.....	11,853
Food and Nutrition Service:									
Food program administration	6,381	.....	6,381	33,828	.....	33,828	27,777	.....	27,777
Food stamp program	758,659	.....	758,659	3,550,409	.....	3,550,409	2,581,549	.....	2,581,549
Special milk program	19,483	.....	19,483	71,676	.....	71,676	62,150	.....	62,150
Child nutrition programs	258,689	.....	258,689	1,421,629	.....	1,421,629	1,299,990	.....	1,299,990
Special supplemental food programs (WIC)	53,731	.....	53,731	266,541	.....	266,541	197,042	.....	197,042
Food donations program	5,628	.....	5,628	36,381	.....	36,381	15,805	.....	15,805
Total--Food and Nutrition Service	1,102,571	.....	1,102,571	5,380,465	.....	5,380,465	4,184,313	.....	4,184,313

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$79,439	.....	$79,439	$431,609	.....	$431,609	$334,996	.....	$334,996
Construction and land acquisition	25,968	.....	25,968	45,684	.....	45,684	51,558	.....	51,558
Forest roads and trails	3,654	.....	3,654	70,326	.....	70,326	39,083	.....	39,083
Forest Service permanent appropriations	-3,115	.....	-3,115	295,320	.....	295,320	328,526	.....	328,526
Cooperative work	5,765	.....	5,765	35,831	.....	35,831	33,692	.....	33,692
Other	1,614	.....	1,614	14,194	.....	14,194	13,467	.....	13,467
Total--Forest Service	113,325	.....	113,325	892,963	.....	892,963	801,324	.....	801,324
Other	3,058	.....	3,058	8,277	.....	8,277	9,901	.....	9,901
Proprietary receipts from the public	.....	$99,157	-99,157	.....	$663,673	-663,673	.....	$569,705	-569,705
Intrabudgetary transactions	-10,830	.....	-10,830	-65,382	.....	-65,382	-39,897	.....	-39,897
Total--Department of Agriculture	4,112,659	2,058,502	2,054,158	22,175,181	9,883,582	12,291,599	20,084,945	7,809,701	12,275,244
Department of Commerce:									
General Administration	2,887	.....	2,887	17,255	.....	17,255	13,041	.....	13,041
Bureau of the Census	29,795	.....	29,795	136,769	.....	136,769	63,138	.....	63,138
Economic and Statistical Analysis	1,912	.....	1,912	7,395	.....	7,395	6,809	.....	6,809
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	43,446	.....	43,446	212,143	.....	212,143	181,095	.....	181,095
Local public works program	28,319	.....	28,319	236,754	.....	236,754	1,093,253	.....	1,093,253
Other	38,702	4,869	33,832	85,969	28,059	57,910	55,733	23,449	32,284
Regional Development Program	8,930	.....	8,930	43,333	.....	43,333	50,329	.....	50,329
Total--Economic Development Assistance	119,396	4,869	114,527	578,199	28,059	550,139	1,380,411	23,449	1,356,962
Promotion of Industry and Commerce	10,827	.....	10,827	61,156	.....	61,156	57,878	.....	57,878
Science and Technology:									
National Oceanic and Atmospheric Administration	55,582	114	55,468	308,515	1,310	307,204	303,516	801	302,715
Patent and Trademark Office	7,702	.....	7,702	42,497	.....	42,497	41,622	.....	41,622
Science and Technical Research	11,365	.....	11,365	57,201	.....	57,201	44,811	.....	44,811
National Telecommunications and Information Administration	3,859	.....	3,859	13,388	.....	13,388	3,924	.....	3,924
Total--Science and Technology	78,508	114	78,395	421,600	1,310	420,290	393,874	801	393,073
Maritime Administration:									
Public enterprise funds	808	8,845	-8,037	3,399	29,974	-26,576	23,270	36,808	-13,538
Ship construction	19,135	.....	19,135	123,983	.....	123,983	68,487	.....	68,487
Operating-differential subsidies	19,529	.....	19,529	140,961	.....	140,961	124,670	.....	124,670
Other	6,679	.....	6,679	27,248	.....	27,248	24,375	.....	24,375
Proprietary receipts from the public	.....	6,417	-6,417	.....	28,145	-28,145	.....	20,875	-20,875
Intrabudgetary transactions	-4,020	.....	-4,020	-18,206	.....	-18,206	-24,485	.....	-24,485
Total--Department of Commerce	285,456	20,245	265,211	1,499,759	87,489	1,412,270	2,131,466	81,933	2,049,533

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$977,342	.....	$977,342	$4,792,960	.....	$4,792,960	$4,416,920	.....	$4,416,920
Department of the Navy	842,269	.....	842,269	4,065,049	.....	4,065,049	3,762,365	.....	3,762,365
Department of the Air Force	739,588	.....	739,588	3,716,014	.....	3,716,014	3,466,520	.....	3,466,520
Total--Military Personnel	2,559,199	.....	2,559,199	12,574,023	.....	12,574,023	11,645,805	.....	11,645,805
Retired Military Personnel	947,698	.....	947,698	4,728,063	.....	4,728,063	4,126,168	.....	4,126,168
Operation and Maintenance:									
Department of the Army	990,116	.....	990,116	4,690,852	.....	4,690,852	4,109,287	.....	4,109,287
Department of the Navy	1,378,797	.....	1,378,797	5,682,704	.....	5,682,704	4,849,104	.....	4,849,104
Department of the Air Force	1,303,557	.....	1,303,557	5,171,408	.....	5,171,408	4,258,973	.....	4,258,973
Defense agencies	306,931	.....	306,931	1,525,910	.....	1,525,910	1,366,370	.....	1,366,370
Total--Operation and Maintenance	3,979,402	.....	3,979,402	17,070,873	.....	17,070,873	14,583,734	.....	14,583,734
Procurement:									
Department of the Army	448,882	.....	448,882	2,209,209	.....	2,209,209	1,920,282	.....	1,920,282
Department of the Navy	986,984	.....	986,984	4,937,703	.....	4,937,703	4,554,404	.....	4,554,404
Department of the Air Force	850,194	.....	850,194	4,493,839	.....	4,493,839	3,320,733	.....	3,320,733
Defense agencies	17,378	.....	17,378	109,920	.....	109,920	96,718	.....	96,718
Total--Procurement	2,303,437	.....	2,303,437	11,750,672	.....	11,750,672	9,892,136	.....	9,892,136
Research, Development, Test, and Evaluation:									
Department of the Army	229,350	.....	229,350	1,057,886	.....	1,057,886	970,357	.....	970,357
Department of the Navy	346,103	.....	346,103	1,608,017	.....	1,608,017	1,491,444	.....	1,491,444
Department of the Air Force	347,374	.....	347,374	1,795,236	.....	1,795,236	1,705,206	.....	1,705,206
Defense agencies	74,136	.....	74,136	360,795	.....	360,795	313,492	.....	313,492
Total--Research, Development, Test, and Evaluation	996,963	.....	996,963	4,821,933	.....	4,821,933	4,480,498	.....	4,480,498
Military Construction:									
Department of the Army	56,361	.....	56,361	343,191	.....	343,191	298,874	.....	298,874
Department of the Navy	41,394	.....	41,394	317,600	.....	317,600	284,617	.....	284,617
Department of the Air Force	58,548	.....	58,548	302,557	.....	302,557	238,184	.....	238,184
Defense agencies	1,519	.....	1,519	-74	.....	-74	9,228	.....	9,228
Total--Military Construction	157,823	.....	157,823	963,274	.....	963,274	830,902	.....	830,902
Family Housing	143,107	.....	143,107	640,023	$305	639,717	606,499	$1,505	604,993
Revolving and Management Funds:									
Public Enterprise Funds	123	$115	8	644	594	50	595	1,185	-590
Intragovernmental Funds:									
Department of the Army	38,291	.....	38,291	161,845	.....	161,845	51,193	.....	51,193
Department of the Navy	-122,685	.....	-122,685	252,353	.....	252,353	30,594	.....	30,594
Department of the Air Force	-46,733	.....	-46,733	51,254	.....	51,254	-64,465	.....	-64,465
Defense agencies	51,160	.....	51,160	313,224	.....	313,224	-6,927	.....	-6,927
Other	25,590	17,434	8,156	90,633	82,300	8,333	82,153	85,100	-2,947
Proprietary receipts from the public	.....	74,194	-74,194	.....	359,997	-359,997	.....	301,200	-301,200
Intrabudgetary transactions	-1,366	.....	-1,366	6,474	.....	6,474	11,096	.....	11,096
Total--Department of Defense--Military	11,032,008	91,743	10,940,265	53,425,288	443,196	52,982,092	46,269,981	388,990	45,880,991

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil									
Corps of Engineers:									
General Investigations	$10,599	.....	$10,599	$54,222	.....	$54,222	$44,588	.....	$44,588
Construction, general	106,818	.....	106,818	550,217	.....	550,217	620,225	.....	620,225
Operations and maintenance, general	68,705	.....	68,705	468,220	.....	468,220	306,640	.....	306,640
Flood control	40,316	.....	40,316	176,040	.....	176,040	102,939	.....	102,939
Other	-5,745	.....	-5,745	86,563	.....	86,563	87,960	.....	87,960
Proprietary receipts from the public	.....	$4,441	-4,441	.....	$19,290	-19,290	.....	$21,225	-21,225
Total--Corps of Engineers	220,693	4,441	216,253	1,335,262	19,290	1,315,972	1,162,352	21,225	1,141,127
The Panama Canal	.....	.....	.....	71,216	.....	71,216	155,213	160,427	-5,214
Other	2,149	25	2,124	10,819	136	10,683	9,890	126	9,764
Proprietary receipts from the public	.....	289	-289	.....	1,631	-1,631	.....	1,408	-1,408
Total--Department of Defense--Civil	222,842	4,754	218,089	1,417,297	21,058	1,396,239	1,327,455	183,186	1,144,269
Department of Energy:									
Atomic Energy Defense Activities--operating expenses	197,676	.....	197,676	961,499	.....	961,499	2,164	.....	2,164
Atomic Energy Defense Activities--Plant and capital equipment	33,435	.....	33,435	138,061	.....	138,061	55,827	.....	55,827
Energy Programs:									
General Science and Research	58,224	.....	58,224	176,851	.....	176,851	36	.....	36
Energy Supply, R and D--operating expenses	265,563	.....	265,563	1,526,260	.....	1,526,260	2,416,809	.....	2,416,809
Energy Supoly, R and D--Plant and Capital equipment	31,312	.....	31,312	141,980	.....	141,980	.....	.....	.....
Uranium enrichment	34,259	.....	34,259	42,223	.....	42,223	.....	.....	.....
Fossil Fuel	37,526	.....	37,526	173,443	.....	173,443	221,785	.....	221,785
Energy Production, demonstration and distribution	3,223	.....	3,223	10,334	.....	10,334	59,468	.....	59,468
Energy Conservation	22,871	.....	22,871	103,455	.....	103,455	55,528	.....	55,528
Strategic Petroleum Reserve	17,553	.....	17,553	135,842	.....	135,842	240,162	.....	240,162
Other	-9,762	.....	-9,762	-10,103	.....	-10,103	22,141	.....	22,141
Total--Energy Programs	460,770	.....	460,770	2,300,286	.....	2,300,286	3,015,929	.....	3,015,929
Power Marketing Administration	30,882	32,057	-1,175	198,159	137,514	60,645	212,735	114,403	98,332
Departmental Administration	[4] -15,416	.....	-15,416	-13,618	.....	-13,618	159,787	.....	159,787
Proprietary receipts from the public	.....	155,543	-155,543	.....	1,425,623	-1,425,623	.....	263.068	-263.068
Total--Department of Energy	707,348	187,600	519,747	3,584,387	1,563,137	2,021,250	3,446,442	377,471	3,068,971

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	$24,770	$565	$24,205	$135,415	$2,678	$132,737	$128,962	$2,797	$126,165
Health Services Administration:									
Health services	107,573	.....	107,573	526,963	.....	526,963	642,511	.....	642,511
Indian health services and facilities	48,909	.....	48,909	254,957	.....	254,957	222,087	.....	222,087
Center for Disease Control	18,288	.....	18,288	104,963	.....	104,963	91,909	.....	91,909
National Institutes of Health:									
Intragovernmental funds	9,695	.....	9,695	16,022	.....	16,022	-20,193	.....	-20,193
Cancer Research	54,938	.....	54,938	300,089	.....	300,089	319,143	.....	319,143
Heart, Lung, and Blood Research	37,809	.....	37,809	195,362	.....	195,362	192,849	.....	192,849
Arthritis, Metabolism, and Digestive Diseases	33,460	.....	33,460	110,605	.....	110,605	90,982	.....	90,982
Neurological and Communicative Disorders and Stroke	15,261	.....	15,261	72,311	.....	72,311	69,529	.....	69,529
Allergy and Infectious Diseases	11,816	.....	11,816	56,171	.....	56,171	70,707	.....	70,707
General Medical Sciences	11,494	.....	11,494	44,314	.....	44,314	102,349	.....	102,349
Child Health and Human Development	10,871	.....	10,871	61,236	.....	61,236	77,604	.....	77,604
Other research institutes	24,602	.....	24,602	118,870	.....	118,870	98,087	.....	98,087
Research resources	12,295	.....	12,295	59,510	.....	59,510	55,876	.....	55,876
Other	9,340	.....	9,340	48,709	.....	48,709	54,568	.....	54,568
Total--National Institutes of Health	231,582	.....	231,582	1,083,199	.....	1,083,199	1,111,500	.....	1,111,500
Alcohol, Drug Abuse, and Mental Health Administration	86,002	.....	86,002	527,471	.....	527,471	511,719	.....	511,719
Health Resources Administration:									
Public enterprise funds	2,355	89	2,267	16,842	5,841	11,001	21,172	6,260	14,911
Health resources	37,461	.....	37,461	266,424	.....	266,424	248,302	.....	248,302
Office of Assistant Secretary for Health	29,555	.....	29,555	78,117	.....	78,117	-93,556	.....	-93,556
Total--Public Health Service	586,496	654	585,842	2,994,351	8,519	2,985,832	2,884,606	9,057	2,875,548
Health Care Financing Administration:									
Intragovernmental funds	426	.....	426	1,043	.....	1,043	-942	.....	-942
Grants to States for Medicaid	1,135,685	.....	1,135,685	5,935,501	.....	5,935,501	5,030,480	.....	5,030,480
Payments to health care trust funds	556,664	.....	556,664	2,806,658	.....	2,806,658	3,015,749	.....	3,015,749
Program management	-3,925	.....	-3,925	21,126	.....	21,126	34,866	.....	34,866
Federal hospital insurance trust fund:									
Benefit payments	1,818,992	.....	1,818,992	9,164,410	.....	9,164,410	7,846,753	.....	7,846,753
Administrative expenses and construction	34,926	.....	34,926	184,173	.....	184,173	180,424	.....	180,424
Total--FHI trust fund	1,853,918	.....	1,853,918	9,348,583	.....	9,348,583	8,027,177	.....	8,027,177
Federal supplementary medical ins. trust fund:									
Benefit payments	852,850	.....	852,850	4,064,975	.....	4,064,975	3,272,903	.....	3,272,903
Administrative expenses and construction	56,654	.....	56,654	246,296	.....	246,296	225,890	.....	225,890
Total--FSMI trust fund	909,504	.....	909,504	4,311,271	.....	4,311,271	3,498,793	.....	3,498,793
Total--Health Care Financing Administration	4,452,273	.....	4,452,273	22,424,181	.....	22,424,181	19,606,123	.....	19,606,123

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$161,687	$6,322	$155,365	$567,219	$24,746	$542,473	$347,791	$13,429	$334,363
Other	1,223	477	746	3,481	16,244	-12,763	4,334	14,991	-10,657
Elementary and secondary education	212,552	.....	212,552	1,435,610	.....	1,435,610	1,284,296	.....	1,284,296
Indian education	2,217	.....	2,217	33,096	.....	33,096	22,025	.....	22,025
School assistance in federally affected areas	36,017	.....	36,017	262,649	.....	262,649	221,479	.....	221,479
Emergency school aid	35,183	.....	35,183	139,615	.....	139,615	141,779	.....	141,779
Education for the handicapped	42,620	.....	42,620	255,021	.....	255,021	180,285	.....	180,285
Occupational, vocational, and adult education	34,352	.....	34,352	339,724	.....	339,724	298,397	.....	298,397
Student assistance	299,677	.....	299,677	1,378,421	.....	1,378,421	1,164,128	.....	1,164,128
Higher and continuing education	34,966	.....	34,966	181,474	.....	181,474	269,671	.....	269,671
Library resources	3,763	.....	3,763	67,503	.....	67,503	80,610	.....	80,610
Salaries and expenses	10,176	.....	10,176	55,765	.....	55,765	58,867	.....	58,867
Other	6,313	.....	6,313	36,659	.....	36,659	41,106	.....	41,106
Total--Office of Education	880,745	6,799	873,946	4,756,239	40,990	4,715,249	4,114,769	28,420	4,086,350
National Institute of Education	5,739	.....	5,739	33,555	.....	33,555	30,816	.....	30,816
Office of the Assistant Secretary for Education	3,328	.....	3,328	11,794	.....	11,794	10,760	.....	10,760
Total--Education Division	889,812	6,799	883,013	4,801,588	40,990	4,760,598	4,156,345	28,420	4,127,925
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	674,926	.....	674,926	756,853	.....	756,853
Special benefits for disabled coal miners	85,803	.....	85,803	429,406	.....	429,406	415,073	.....	415,073
Supplemental security income program	957,929	.....	957,929	3,027,092	.....	3,027,092	1,977,493	.....	1,977,493
Assistance payments program	600,652	.....	600,652	3,081,246	.....	3,081,246	2,748,901	.....	2,748,901
Refugee assistance	35,344	.....	35,344	128,943	.....	128,943	37,618	.....	37,618
Other	2	.....	2	21	.....	21	3	.....	3
Federal old-age and survivors insurance trust fund:									
Benefit payments	8,133,390	.....	8,133,390	40,085,925	.....	40,085,925	35,158,969	.....	35,158,969
Administrative expenses and construction	79,625	.....	79,625	474,858	.....	474,858	464,973	.....	464,973
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	976	.....	976	4,880	.....	4,880	3,676	.....	3,676
Total--FOASI trust fund	8,213,991	.....	8,213,991	40,565,663	.....	40,565,663	35,627,618	.....	35,627,618
Federal disability insurance trust fund:									
Benefit payments	1,211,717	.....	1,211,717	5,964,535	.....	5,964,535	5,448,823	.....	5,448,823
Administrative expenses and construction	35,973	.....	35,973	128,067	.....	128,067	157,716	.....	157,716
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	7,024	.....	7,024	35,120	.....	35,120	36,324	.....	36,324
Total--FDI trust fund	1,254,714	.....	1,254,714	6,127,721	.....	6,127,721	5,642,863	.....	5,642,863
Total--Social Security Administration	11,148,435	.....	11,148,435	54,035,018	.....	54,035,018	47,206,422	.....	47,206,422

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Special Institutions	$15,902	.....	$15,902	$85,629	.....	$85,629	$72,222	.....	$72,222
Human Development Services:									
Grants to states for social services	366,600	.....	366,600	1,421,659	.....	1,421,659	1,300,952	.....	1,300,952
Human development services	98,631	.....	98,631	1,046,974	.....	1,046,974	982,929	.....	982,929
Work incentives	36,828	.....	36,828	162,149	.....	162,149	154,840	.....	154,840
Research and training activities overseas	79	.....	79	398	.....	398	554	.....	554
Total--Human Development Services	502,139	.....	502,139	2,631,180	.....	2,631,180	2,439,274	.....	2,439,274
Departmental Management	7,597	.....	7,597	112,858	.....	112,858	91,769	.....	91,769
Proprietary receipts from the public	.....	$2,234	-2,234	.....	$9,864	-9,864	.....	$8,113	-8,113
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-556,664	.....	-556,664	-2,665,658	.....	-2,665,658	-2,882,260	.....	-2,882,260
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.	.....	.....	.....	-557,099	.....	-557,099	-614,957	.....	-614,957
Federal disability insurance trust fund	.....	.....	.....	-117,827	.....	-117,827	-141,663	.....	-141,663
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare	17,045,989	9,687	17,036,302	83,603,223	59,373	83,543,849	72,676,880	45,590	72,631,290
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	117,184	139,126	-21,941	662,462	630,417	32,045	685,631	524,437	161,193
Housing for the elderly or handicapped fund	58,663	4,463	54,200	296,514	26,775	269,739	177,849	12,787	165,062
Low-rent housing--loans and other expenses	18,180	33,747	-15,568	872,458	832,061	40,396	129,241	106,140	23,101
College housing--loans and other expenses	7,752	2,584	5,168	71,334	78,651	-7,318	59,640	75,947	-16,307
Other	3,476	3,463	13	9,937	22,857	-12,920	77,169	20,891	56,278
Subsidized housing programs	319,752	.....	319,752	1,738,778	.....	1,738,778	1,358,127	.....	1,358,127
Payments for operation of low income housing projects	51,594	.....	51,594	304,328	.....	304,328	219,076	.....	219,076
Other	2,625	.....	2,625	8,586	.....	8,586	8,440	.....	8,440
Total--Housing Programs	579,226	183,383	395,843	3,964,396	1,590,762	2,373,634	2,715,172	740,203	1,974,969

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$90,538	$51,074	$39,464	$445,465	$218,684	$226,781	$290,440	$319,141	-$28,701
Emergency mortgage purchase assistance	116,101	296,227	-180,126	701,018	322,637	378,381	573,755	526,737	47,017
Management and liquidating functions fund	5,365	6,216	-850	32,171	35,591	-3,421	37,108	43,277	-6,168
Guarantees of mortgage-backed securities	1,054	6,333	-5,279	10,182	40,044	-29,862	6,055	27,429	-21,374
Participation sales fund	2,534	.....	2,534	-5,743	.....	-5,743	-1,858	.....	-1,858
Total--Government National Mortgage Association	215,593	359,850	-144,257	1,183,093	616,957	566,136	905,500	916,584	-11,084
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	16,340	4,378	11,962	84,730	18,858	65,872	34,287	21,205	13,081
Urban renewal programs	20,032	5,785	14,247	218,204	117,424	100,780	149,910	40,360	109,550
Community development grants	277,781	.....	277,781	1,551,423	.....	1,551,423	1,238,050	.....	1,238,050
Urban development action grants	4,534	.....	4,534	75,068	.....	75,068	2,383	.....	2,383
Comprehensive planning grants	4,223	.....	4,223	23,406	.....	23,406	27,736	.....	27,736
Other	3	.....	3	934	.....	934	6,934	.....	6,934
Total--Community Planning and Development	322,912	10,163	312,748	1,953,765	136,282	1,817,482	1,459,300	61,565	1,397,734
New Community Development Corporation	1,085	60	1,025	14,061	2,615	11,446	16,839	317	16,522
Management and Administration	19,298	.....	19,298	126,446	.....	126,446	100,196	.....	100,196
Other	4,175	.....	4,175	26,756	.....	26,756	24,979	.....	24,979
Proprietary receipts from the public	.....	4,392	-4,392	.....	5,205	-5,205	.....	910	-910
Total--Department of Housing and Urban Development	1,142,288	557,848	584,441	7,268,516	2,351,821	4,916,696	5,221,986	1,719,580	3,502,406
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	31,139	.....	31,139	136,809	.....	136,809	111,108	.....	111,108
Payments in lieu of taxes	2	.....	2	-65	.....	-65	1,380	.....	1,380
Other	8,648	.....	8,648	254,519	.....	254,519	217,629	.....	217,629
Water and Power Resources Service:									
Construction program	14,832	.....	14,832	156,017	.....	156,017	135,279	.....	135,279
Operation and maintenance	7,447	.....	7,447	38,501	.....	38,501	30,920	.....	30,920
Other	24,853	382	24,471	126,435	19,909	106,527	50,570	23,757	26,813
Office of Water Research and Technology	2,381	.....	2,381	10,598	.....	10,598	7,360	.....	7,360
Total--Land and Water Resources	89,303	382	88,921	722,814	19,909	702,905	554,245	23,757	530,488
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	71,842	.....	71,842	282,263	.....	282,263	315,343	.....	315,343
United States Fish and Wildlife Service	28,460	.....	28,460	189,727	.....	189,727	156,074	.....	156,074
National Park Service	32,030	.....	32,030	235,197	.....	235,197	186,994	.....	186,994
Total--Fish and Wildlife and Parks	132,332	.....	132,332	707,188	.....	707,188	658,411	.....	658,411

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$46,192	.....	$46,192	$244,957	.....	$244,957	$231,849	.....	$231,849
Office of Surface Mining Reclamation and Enforcement	5,554	.....	5,554	47,568	.....	47,568	14,501	.....	14,501
Bureau of Mines	14,595	$819	13,776	70,444	$5,456	64,987	61,770	$4,298	57,472
Total--Energy and Minerals	66,341	819	65,522	362,969	5,456	357,513	308,120	4,298	303,822
Bureau of Indian Affairs:									
Public enterprise funds	796	183	613	5,203	3,494	1,709	3,221	3,280	-59
Operation of Indian programs	43,167	.....	43,167	307,162	.....	307,162	228,367	.....	228,367
Construction	40,865	.....	40,865	164,639	.....	164,639	149,088	.....	149,088
Indian tribal funds	27,248	.....	27,248	113,051	.....	113,051	89,613	.....	89,613
Other	1,505	.....	1,505	692	.....	692	-5,450	.....	-5,450
Total--Bureau of Indian Affairs	113,580	183	113,398	590,747	3,494	587,253	464,839	3,280	461,559
Office of Territorial Affairs	17,509	.....	17,509	100,211	.....	100,211	80,732	.....	80,732
Office of the Solicitor and Office of the Secretary	4,275	.....	4,275	17,803	.....	17,803	31,663	.....	31,663
Proprietary receipts from the public	.....	118,736	-118,736	.....	599,772	-599,772	.....	472,787	-472,787
Intrabudgetary transactions	.....	.....	.....	-26,995	.....	-26,995	-21,471	.....	-21,471
Total--Department of the Interior	423,341	120,120	303,221	2,474,737	628,631	1,846,106	2,076,540	504,121	1,572,418
Department of Justice:									
General Administration	-1,601	.....	-1,601	21,453	.....	21,453	12,158	.....	12,158
United States Parole Commission	474	.....	474	2,049	.....	2,049	.....	.....	.....
Legal Activities	34,453	.....	34,453	177,324	.....	177,324	156,941	.....	156,941
Federal Bureau of Investigation	45,258	.....	45,258	258,993	.....	258,993	254,150	.....	254,150
Immigration and Naturalization Services	24,188	.....	24,188	136,955	.....	136,955	124,829	.....	124,829
Drug Enforcement Administration	15,726	.....	15,726	86,270	.....	86,270	74,301	.....	74,301
Federal Prison System	28,117	910	27,208	162,177	4,912	157,265	156,989	4,823	152,166
Office of Justice Assistance, Research and Statistics	53,918	.....	53,918	271,040	.....	271,040	284,202	.....	284,202
Proprietary receipts from the public	.....	456	-456	.....	6,479	-6,479	.....	6,213	-6,213
Total--Department of Justice	200,533	1,366	199,167	1,116,262	11,391	1,104,871	1,063,570	11,035	1,052,535
Department of Labor:									
Employment and Training Administration:									
Program administration	11,256	.....	11,256	41,618	.....	41,618	37,085	.....	37,085
Employment and training assistance	484,019	.....	484,019	2,594,414	.....	2,594,414	1,980,096	.....	1,980,096
Community service employment for older Americans	19,556	.....	19,556	90,292	.....	90,292	75,140	.....	75,140
Temporary employment assistance	143,117	.....	143,117	744,705	.....	744,705	1,478,493	.....	1,478,493
Federal unemployment benefits and allowances	184,498	.....	184,498	700,564	.....	700,564	469,832	.....	469,832
Advances to the unemployment trust fund and other funds	32,488	.....	32,488	155,190	.....	155,190	5,326	.....	5,326
Other	-22,765	.....	-22,765	-23,607	.....	-23,607	71,565	.....	71,565
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,214,797	.....	1,214,797	4,585,351	.....	4,585,351	3,424,292	.....	3,424,292
State administrative expenses	170,000	.....	170,000	761,920	.....	761,920	591,871	.....	591,871
Federal administrative expenses	6,275	.....	6,275	22,800	.....	22,800	33,562	.....	33,562
Interest on refunds of taxes	55	.....	55	330	.....	330	60	.....	60
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$19,817	.....	$19,817	$80,481	.....	$80,481	$68,113	.....	$68,113
Administrative expenses	1,482	.....	1,482	5,210	.....	5,210	5,649	.....	5,649
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	337	.....	337
Total--Unemployment trust fund	1,412,425	.....	1,412,425	5,456,092	.....	5,456,092	4,123,885	.....	4,123,885
Total--Employment and Training Administration	2,264,594	.....	2,264,594	9,759,269	.....	9,759,269	8,241,422	.....	8,241,422
Labor-Management Services Administration	6,166	.....	6,166	22,271	.....	22,271	22,815	.....	22,815
Employment Standards Administration:									
Salaries and expenses	22,824	.....	22,824	78,553	.....	78,553	55,042	.....	55,042
Special benefits	78,367	.....	78,367	-150,440	.....	-150,440	-200,708	.....	-200,708
Black Lung Disability Trust Fund	51,003	.....	51,003	276,747	.....	276,747	68,550	.....	68,550
Special workers' compensation expenses	1,663	.....	1,663	4,647	.....	4,647	3,300	.....	3,300
Occupational Safety and Health Administration	15,928	.....	15,928	69,110	.....	69,110	58,128	.....	58,128
Mine Safety and Health Administration	13,726	.....	13,726	58,701	.....	58,701	53,127	.....	53,127
Bureau of Labor Statistics	16,888	.....	16,888	49,934	.....	49,934	39,070	.....	39,070
Departmental Management	19,761	.....	19,761	31,938	.....	31,938	20,979	.....	20,979
Proprietary receipts from the public	.....	$454	-454	.....	$3,093	-3,093	.....	$645	-645
Intrabudgetary transactions	-32,488	.....	-32,488	-155,190	.....	-155,190	-10,050	.....	-10,050
Total--Department of Labor	2,458,433	454	2,457,979	10,045,539	3,093	10,042,446	8,351,675	645	8,351,030
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	31,818	.....	31,818	290,522	.....	290,522	240,469	.....	240,469
Acquisition, operation, and maintenance of buildings abroad	6,494	.....	6,494	30,539	.....	30,539	31,409	.....	31,409
Payment to Foreign Service retirement and disability fund	.....	.....	.....	43,369	.....	43,369	38,107	.....	38,107
Foreign Service retirement and disability fund	11,220	.....	11,220	54,447	.....	54,447	38,803	.....	38,803
Other	1,307	.....	1,307	7,866	.....	7,866	3,470	.....	3,470
Total--Administration of Foreign Affairs	50,839	.....	50,839	426,743	.....	426,743	352,259	.....	352,259
International Organization and Conferences	73,705	.....	73,705	194,215	.....	194,215	182,914	.....	182,914
International Commissions	1,019	.....	1,019	9,713	.....	9,713	10,504	.....	10,504
Migration and Refugee Assistance	57,880	.....	57,880	208,256	.....	208,256	59,545	.....	59,545
United States Emergency Refugee and Migration Assistance Fund	2,955	.....	2,955	20,754	.....	20,754	6,162	.....	6,162
Other	.....	.....	.....	18	.....	18	6,178	.....	6,178
Proprietary receipts from the public	.....	488	-488	.....	-11,079	11,079	.....	-11,682	11,682
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-62	.....	-62	-602	.....	-602	-358	.....	-358
General fund contributions	.....	.....	.....	-43,369	.....	-43,369	-62,927	.....	-62,927
Other	.....	.....	.....	.....	.....	.....	-173	.....	-173
Total--Department of State	186,335	488	185,847	815,728	-11,079	826,807	554,103	-11,682	565,786

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$1,380	.....	$1,380	$21,994	.....	$21,994	$21,607	.....	$21,607
Coast Guard:									
Operating expenses	83,637	.....	83,637	441,111	.....	441,111	393,516	.....	393,516
Acquisition, construction, and improvements	13,520	.....	13,520	99,215	.....	99,215	79,304	.....	79,304
Retired pay	18,058	.....	18,058	83,171	.....	83,171	69,214	.....	69,214
Other	9,617	$282	9,335	31,101	$1,598	29,503	30,942	$1,589	29,353
Total--Coast Guard	124,832	282	124,550	654,598	1,598	653,000	572,977	1,589	571,387
Federal Aviation Administration:									
Operations	157,867	.....	157,867	896,147	.....	896,147	818,130	.....	818,130
Other	4,264	.....	4,264	18,583	3	18,580	19,034	3	19,030
Airport and airway trust fund:									
Grants-in-aid for airports	44,546	.....	44,546	248,988	.....	248,988	244,047	.....	244,047
Facilities and equipment	17,450	.....	17,450	85,846	.....	85,846	87,051	.....	87,051
Interest on refunds of taxes	15	.....	15	18	.....	18	9	.....	9
Other	5,921	.....	5,921	30,597	.....	30,597	25,911	.....	25,911
Total--Airport and airway trust fund	67,932	.....	67,932	365,448	.....	365,448	357,019	.....	357,019
Total--Federal Aviation Administration	230,063	.....	230,063	1,280,178	3	1,280,175	1,194,183	3	1,194,179
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	501,867	.....	501,867	3,730,813	.....	3,730,813	2,803,927	.....	2,803,927
Other	10,307	.....	10,307	57,175	.....	57,175	29,843	.....	29,843
Off-systems roads programs	8,743	.....	8,743	73,781	.....	73,781	79,709	.....	79,709
Other programs	3,878	.....	3,878	50,291	.....	50,291	33,100	.....	33,100
Total--Federal Highway Administration	524,795	.....	524,795	3,912,060	.....	3,912,060	2,946,579	.....	2,946,579
National Highway Traffic Safety Administration:									
Operations and Research	7,153	.....	7,153	25,613	.....	25,613	21,346	.....	21,346
Trust fund share of traffic safety programs	18,375	.....	18,375	82,329	.....	82,329	85,500	.....	85,500
Other	-826	.....	-826	-3,219	.....	-3,219	-7,986	.....	-7,986
Federal Railroad Administration:									
Public enterprise funds	13,252	2,443	10,809	55,880	13,879	42,001	34,840	14,804	20,036
Railroad research and development	2,917	.....	2,917	22,970	.....	22,970	21,686	.....	21,686
Rail assistance	6,010	.....	6,010	37,387	.....	37,387	26,514	.....	26,514
Northeast corridor improvement program	11,464	.....	11,464	93,606	.....	93,606	69,702	.....	69,702
Grants to National Railroad Passenger Corporation	.....	.....	.....	458,960	.....	458,960	415,000	.....	415,000
Other	2,426	.....	2,426	13,474	.....	13,474	10,503	.....	10,503
Total--Federal Railroad Administration	36,070	2,443	33,627	682,276	13,879	668,397	578,244	14,804	563,441
Urban Mass Transportation Administration	225,109	.....	225,109	1,323,795	.....	1,323,795	978,491	.....	978,491
Other	2,947	274	2,674	9,643	4,763	4,880	16,049	4,615	11,434
Proprietary receipts from the public	.....	3,693	-3,693	.....	19,134	-19,134	.....	24,141	-24,141
Total--Department of Transportation	1,169,898	6,691	1,163,207	7,989,268	39,377	7,949,890	6,406,990	45,152	6,361,838

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	$10,679	.....	$10,679	$37,386	.....	$37,386	$11,127	$3	$11,124
Office of Revenue Sharing:									
General Revenue Sharing	9,018	.....	9,018	3,415,331	.....	3,415,331	3,419,409	.....	3,419,409
Targeted and antirecession fiscal assistance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1,020	.....	1,020	2,517	.....	2,517	2,815	.....	2,815
Federal Law Enforcement Training Center	1,456	.....	1,456	8,218	.....	8,218	10,218	.....	10,218
Bureau of Government Financial Operations:									
Salaries and expenses	16,079	.....	16,079	75,974	.....	75,974	65,776	.....	65,776
Claims, judgements, and relief acts	12,073	.....	12,073	73,264	.....	73,264	67,203	.....	67,203
Other	307	.....	307	2,899	.....	2,899	539,496	.....	539,496
Total--Bureau of Government Financial Operations	28,458	.....	28,458	152,137	.....	152,137	672,475	.....	672,475
Bureau of Alcohol, Tobacco and Firearms	12,939	.....	12,939	62,008	.....	62,008	54,102	.....	54,102
United States Customs Service	70,003	.....	70,003	348,223	.....	348,223	283,078	.....	283,078
Bureau of Engraving and Printing	644	.....	644	5,253	.....	5,253	-5,349	.....	-5,349
Bureau of the Mint	5,663	.....	5,663	23,946	.....	23,946	14,686	.....	14,686
Bureau of the Public Debt	7,451	.....	7,451	81,201	.....	81,201	57,912	.....	57,912
Internal Revenue Service:									
Federal tax lien revolving fund	356	$25	330	522	$265	257	421	297	124
Salaries and expenses	10,855	.....	10,855	60,386	.....	60,386	50,305	.....	50,305
Taxpayer service and returns processing	76,361	.....	76,361	321,272	.....	321,272	314,909	.....	814,909
Examinations and appeals	59,174	.....	59,174	358,254	.....	358,254	338,065	.....	338,065
Investigations and collections	37,505	.....	37,505	213,275	.....	213,275	166,604	.....	166,604
Payment where credit exceeds liability for tax	56,961	.....	56,961	82,893	.....	82,893	108,656	.....	108,656
Refunding internal revenue collections, interest	37,542	.....	37,542	164,252	.....	164,252	141,944	.....	141,944
Internal revenue collections for Puerto Rico	13,992	.....	13,992	121,142	.....	121,142	86,040	.....	86,040
Other	4	.....	4	708	.....	708	.....	.....	.....
Total--Internal Revenue Service	292,751	25	292,726	1,322,705	265	1,322,440	1,206,943	297	1,206,646
United States Secret Service	16,427	.....	16,427	66,224	.....	66,224	56,821	.....	56,821
Comptroller of the Currency	6,926	33,750	-26,824	41,488	53,311	-11,823	34,431	49,080	-14,649
Interest on the public debt:									
Public issues (accural basis)	4,802,756	.....	4,802,756	23,190,826	.....	23,190,826	19,095,394	.....	19,095,394
Special Issues (cash basis)	671,853	.....	671,853	7,195,961	.....	7,195,961	5,441,877	.....	5,441,877
Total--Interest on the public debt	5,474,608	.....	5,474,608	30,386,787	.....	30,386,787	24,537,271	.....	24,537,271
Proprietary receipts from the public	.....	227,169	-227,169	.....	892,671	-892,671	.....	569,684	-569,684
Receipts from off-budget Federal agencies	.....	272,920	-272,920	.....	2,206,934	-2,206,934	.....	1,382,632	-1,382,632
Intrabudgetary transactions	-51,092	.....	-51,092	-2,242,980	.....	-2,242,980	-1,626,711	.....	-1,626,711
Total--Department of the Treasury	5,886,950	533,864	5,353,087	33,710,443	3,153,182	30,557,261	28,729,228	2,001,697	26,727,531

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$60,026	.....	$60,026	$141,072	.....	$141,072	$45,565	.....	$45,565
Research and development:									
Energy supply	20,050	.....	20,050	98,608	.....	98,608	120,851	.....	120,851
Pollution control and abatement	282	.....	282	2,001	.....	2,001	4,197	.....	4,197
Abatement, control, and compliance	63,436	.....	63,436	254,796	.....	254,796	177,262	.....	177,262
Construction grants	273,410	.....	273,410	1,855,232	.....	1,855,232	1,508,966	.....	1,508,966
Other	7,783	.....	7,783	21,533	$172	21,361	39,346	$209	39,137
Proprietary receipts from the public	.....	-$2,239	2,239	.....	10,614	-10,614	.....	223	-223
Total--Environment Protection Agency	424,987	-2,239	427,225	2,373,243	10,786	2,362,457	1,896,187	432	1,895,755
National Aeronautics and Space Administration:									
Research and Development	308,317	.....	308,317	1,482,219	.....	1,482,219	1,280,679	.....	1,280,679
Construction of facilities	10,061	.....	10,061	51,267	.....	51,267	50,461	.....	50,461
Research and program management	89,488	.....	89,488	418,537	.....	418,537	374,306	.....	374,306
Other	.....	.....	.....	1,274	.....	1,274	10	.....	10
Proprietary receipts from the public	.....	-198	198	.....	1,292	-1,292	.....	1,919	-1,919
Total--National Aeronautics and Space Administration	407,866	-198	408,063	1,953,297	1,292	1,952,005	1,705,456	1,919	1,703,536
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	39,995	20,990	19,005	194,657	116,017	78,641	209,724	106,125	103,599
Direct loan revolving fund	5,383	9,160	-3,777	38,948	48,759	-9,811	39,947	52,117	-12,170
Veterans reopened insurance fund	3,077	1,937	1,140	11,565	26,359	-14,794	9,114	24,484	-15,371
Education loan fund	468	147	321	2,537	580	1,957	3,572	218	3,354
Other	20,664	22,473	-1,808	107,481	108,388	-908	95,857	97,443	-1,586
Compensation and pensions	1,801,358	.....	1,801,358	5,493,188	.....	5,493,188	4,269,177	.....	4,269,177
Readjustment benefits	395,463	.....	395,463	1,278,399	.....	1,278,399	1,297,598	.....	1,297,598
Medical care	462,676	.....	462,676	2,394,136	.....	2,394,136	2,136,357	.....	2,136,357
Medical and prosthetic research	9,642	.....	9,642	55,174	.....	55,174	48,489	.....	48,489
General operating expenses	37,908	.....	37,908	273,412	.....	273,412	176,976	.....	176,976
Construction projects	21,635	.....	21,635	111,863	.....	111,863	92,253	.....	92,253
Insurance funds:									
National service life	67,198	.....	67,198	358,391	.....	358,391	311,551	.....	311,551
United States Government life	4,701	.....	4,701	27,610	.....	27,610	27,169	.....	27,169
Veterans special life	4,646	5,239	-593	21,878	44,895	-23,018	24,902	41,730	-16,828
Other	1,732	.....	1,732	61,608	.....	61,608	125,018	.....	125,018
Proprietary receipts from the public:									
National service life	.....	39,583	-39,583	.....	191,549	-191,549	.....	189,884	-189,884
Government life	.....	368	-368	.....	1,170	-1,170	.....	1,881	-1,881
Other	.....	4,119	-4,119	.....	37,762	-37,762	.....	21,354	-21,354
Intrabudgetary transactions	-219	.....	-219	-1,632	.....	-1,632	-990	.....	-990
Total--Veterans Administration	2,876,328	104,017	2,772,311	10,429,214	575,479	9,853,735	8,866,714	535,236	8,331,478
Independent agencies:									
Action	9,417	.....	9,417	52,339	.....	52,339	49,377	.....	49,377
Arms Control and Disarmament Agency	1,236	.....	1,236	5,866	.....	5,866	5,175	.....	5,175
Board for International Broadcasting	7,923	.....	7,923	48,829	.....	48,829	38,167	.....	38,167
Civil Aeronautics Board	8,758	47	8,711	49,803	90	49,714	39,743	82	39,661
Commission on Civil Rights	946	.....	946	4,751	.....	4,751	4,276	.....	4,276
Community Services Administration	726,613	94	726,520	1,518,300	712	1,517,588	267,495	107	267,388
Consumer Product Safety Commission	3,914	1	3,913	17,790	4	17,786	16,267	8	16,259
Corporation for Public Broadcasting	.....	.....	.....	125,000	.....	125,000	120,200	.....	120,200

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	.....	.....	.....	$213,144	.....	$213,144	$240,150	.....	$240,150
Loans and repayable advances	$17,166	$24,376	-$7,209	70,000	$44,376	25,624	60,416	$22,346	38,070
Equal Employment Opportunity Commission	11,748	2	11,746	55,493	27	55,466	36,596	18	36,577
Export-Import Bank of the United States	300,000	266,425	33,575	1,500,541	1,013,133	487,408	809,047	938,381	-129,333
Federal Communications Commission	5,413	2	5,412	29,409	9	29,400	27,825	9	27,816
Federal Deposit Insurance Corporation	22,461	452,262	-429,802	211,428	1,080,932	-869,503	264,513	1,041,850	-777,337
Federal Emergency Management Agency:									
National flood insurance and development fund	20,884	.....	20,884	230,931	9	230,921	95,845	52,212	43,633
Emergency planning, preparedness, and mobilization	9,279	.....	9,279	35,336	.....	35,336	36,349	.....	36,349
Hazard mitigation and disaster assistance	17,950	.....	17,950	59,267	.....	59,267	3,194	.....	3,194
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	2,254	2,204	50	8,610	9,372	-762	20,599	21,344	-745
Federal Savings and Loan Insurance Corp. fund	-18,352	126,223	-144,575	48,575	361,868	-313,293	11,616	295,916	-284,300
Interest adjustment payments	.....	.....	.....	.....	.....	.....	22	.....	22
Federal Trade Commission	5,576	4	5,572	27,912	14	27,899	24,696	-589	25,284
General Services Administration:									
Real Property Activities	75,200	.....	75,200	-159,175	.....	-159,175	-174,035	.....	-174,035
Personal Property Activities	3,368	.....	3,368	71,480	.....	71,480	21,832	.....	21,832
Records Activities	5,981	593	5,388	39,139	2,720	36,419	34,539	3,017	31,522
Federal Property Resources Activities	2,170	.....	2,170	16,833	.....	16,833	12,906	.....	12,906
General Activities	10,639	109	10,530	55,061	271	54,790	44,382	342	44,040
Other	-3,422	.....	-3,422	4,222	.....	4,222	-7,176	.....	-7,176
Proprietary receipts from the public:									
Stockpile receipts	.....	9,177	-9,177	.....	38,788	-38,788	.....	25,488	-25,488
Other	.....	28,232	-28,232	.....	82,323	-82,323	.....	19,213	-19,213
Intrabudgetary transactions	.....	.....	.....	8	.....	8	-9,300	.....	-9,300
Total--General Services Administration	93,936	38,111	55,825	27,568	124,102	-96,534	-76,852	48,061	-124,913
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	2,219	.....	2,219	49,895	.....	49,895	36,462	.....	36,462
Other	889	213	676	1,616	1,055	561	2,121	745	1,376
International Communications Agency	26,697	101	26,597	171,846	-259	172,105	150,266	104	150,162
Interstate Commerce Commission	22,122	2,210	19,912	82,251	2,228	80,024	26,588	11,909	14,680
Legal Services Corporation	23,540	.....	23,540	135,731	.....	135,731	109,828	.....	109,828
Merit Systems Protection Board	2,175	(*)	2,175	3,830	(*)	3,830	596	(*)	596
National Credit Union Administration:									
Central liquidity facility	14,937	26,664	-11,726	98,931	68,120	30,811	.....	.....	.....
Other	11,563	23,994	-12,431	33,087	68,755	-35,668	23,891	40,731	-16,840
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11,727	1	11,727	60,314	2	60,312	52,030	4	52,026
National Endowment for the Humanities	11,692	.....	11,692	62,582	.....	62,582	51,637	.....	51,637
National Labor Relations Board	11,162	6	11,156	47,495	31	47,463	40,570	59	40,510
National Science Foundation	78,739	54	78,685	343,114	180	342,934	324,771	192	324,580
National Transportation Safety Board	1,216	(*)	1,215	7,469	2	7,466	6,474	5	6,469
Nuclear Regulatory Commission	14,516	1	14,515	113,185	7	113,178	96,627	8	96,619

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$4,013	.....	$4,013	$66,324	.....	$66,324	$60,186	.....	$60,186
Government payment for annuitants, employees health benefits	50,750	.....	50,750	242,460	.....	242,460	174,279	.....	174,279
Payment to civil service retirement and disability fund	81	.....	81	405	.....	405	450	.....	450
Civil service retirement and disability fund	1,166,704	.....	1,166,704	5,806,365	.....	5,806,365	4,969,697	.....	4,969,697
Employees health benefits fund	298,550	$311,081	-12,531	1,420,128	$1,369,697	50,431	1,305,957	$1,244,253	61,704
Employees life insurance fund	27,586	113,484	-85,898	199,676	361,932	-162,256	214,858	337,372	-122,514
Retired employees health benefits fund	1,619	1,139	481	4,780	3,877	903	6,270	2,843	3,428
Other	5,933	.....	5,933	9,670	.....	9,670	5,406	.....	5,406
Proprietary receipts from the public	.....	21	-21	.....	986	-986	.....	1,285	-1,285
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-374	.....	-374	-2,721	.....	-2,721	-3,484	.....	-3,484
General fund contributions	-81	.....	-81	-405	.....	-405	-450	.....	-450
Other	-1,684	.....	-1,684	-8,221	.....	-8,221	-6,778	.....	-6,778
Total--Office of Personnel Management	1,553,097	425,725	1,127,372	7,738,463	1,736,492	6,001,971	6,726,391	1,585,753	5,140,639
Panama Canal Commission	18,522	29,063	-10,540	22,647	146,967	-124,320	.....	.....	.....
Postal Services (payment to the Postal Service fund)	.....	.....	.....	1,676,810	.....	1,676,810	1,785,176	.....	1,785,176
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund	313,000	.....	313,000	313,000	.....	313,000	313,000	.....	313,000
Regional rail transportation protective account	2,684	.....	2,684	28,264	.....	28,264	41,212	.....	41,212
Milwaukee railroad restructuring, administration	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims	380,789	.....	380,789	1,895,047	.....	1,895,047	1,724,076	.....	1,724,076
Advances to the railroad retirement account from the FOASI trust fund	-23,838	.....	-23,838	-113,682	.....	-113,682	-92,942	.....	-92,942
Advances to the railroad retirement account from the FDI trust fund	-3,203	.....	-3,203	-15,066	.....	-15,066	-9,322	.....	-9,322
Disbursements for the payment of FOASI benefits	23,870	.....	23,870	112,966	.....	112,966	90,406	.....	90,406
Disbursement for the payment of FDI benefits	3,187	.....	3,187	15,309	.....	15,309	13,382	.....	13,382
Administrative expenses	4,492	.....	4,492	15,776	.....	15,776	11,883	.....	11,883
Interest on refunds of taxes	.....	.....	.....	5	.....	5	9	.....	9
Proprietary receipts from the public	.....	(*)	(*)	.....	24	-24	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	-313,000	.....	-313,000	-313,000	.....	-313,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	-337	.....	-337
Total--Railroad Retirement Board	387,980	(*)	387,980	1,938,619	24	1,938,595	1,778,366	1	1,778,365

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$7,424	(*)	$7,425	$31,513	$3	$31,510	$27,987	$11	$27,976
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	61,039	$36,629	24,410	604,262	187,369	416,893	498,166	179,041	319,126
Disaster loan fund	183,387	57,821	125,566	883,521	297,907	585,614	622,636	229,447	393,189
Other	4,286	1,945	2,341	15,650	7,042	8,608	17,594	5,504	12,090
Salaries and expenses	18,200	.....	18,200	88,497	.....	88,497	74,428	.....	74,428
Proprietary receipts from the public	.....	1	-1	.....	13	-13	.....	10	-10
Other	320	.....	320	1,275	.....	1,275	250	.....	250
Total--Small Business Administration	267,232	96,396	170,836	1,593,205	492,331	1,100,874	1,213,073	414,001	799,073
Smithsonian Institution	12,520	35	12,484	54,114	70	54,044	50,534	20	50,513
Tennessee Valley Authority	472,940	265,749	207,191	2,372,022	1,806,720	565,301	1,860,657	1,148,344	712,313
United States Railway Association:									
Administrative expenses	2,900	.....	2,900	14,780	.....	14,780	10,450	.....	10,450
Purchases of Conrail Securities	55,000	.....	55,000	290,700	.....	290,700	330,300	.....	330,300
Other independent agencies	19,939	1,508	18,431	115,720	5,942	109,778	82,782	8,665	74,117
Total--Independent agencies	4,277,872	1,781,471	2,496,401	21,400,830	6,963,319	14,437,511	16,882,291	5,630,295	11,251,996
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-134	.....	-134	-787	.....	-787	-633	.....	-633
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-89,000	.....	-89,000	-400,000	.....	-400,000	-370,000	.....	-370,000
Federal disability insurance trust fund	-15,000	.....	-15,000	-68,000	.....	-68,000	-66,000	.....	-66,000
Federal hospital insurance trust fund	-22,000	.....	-22,000	-97,000	.....	-97,000	-88,000	.....	-88,000
Department of State:									
Foreign Service retirement and disability fund	-1,631	.....	-1,631	-9,007	.....	-9,007	-5,599	.....	-5,599
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-212,852	.....	-212,852	-1,147,460	.....	-1,147,460	-1,002,831	.....	-1,002,831
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-60,000	.....	-60,000	-295,685	.....	-295,685	-277,532	.....	-277,532
Subtotal	-400,616	.....	-400,616	-2,017,979	.....	-2,017,979	-1,810,625	.....	-1,810,625

See footnotes page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$265	.....	-$265	-$1,846	.....	-$1,846
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-2,046	.....	-2,046	-1,922	.....	-1,922
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$79,610	.....	-$79,610	-841,754	.....	-841,754	-956,029	.....	-956,029
Federal disability insurance trust fund	-12,750	.....	-12,750	-191,046	.....	-191,046	-136,794	.....	-136,794
Federal hospital insurance trust fund	-7,727	.....	-7,727	-499,340	.....	-499,340	-421,536	.....	-421,536
Federal supplementary medical insurance trust fund	-4,514	.....	-4,514	-203,925	.....	-203,925	-160,977	.....	-160,977
Department of Labor:									
Unemployment trust fund	-27,596	.....	-27,596	-401,731	.....	-401,731	-215,225	.....	-215,225
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	-519	.....	-519
Department of State:									
Foreign Service retirement and disability fund	-162	.....	-162	-19,214	.....	-19,214	-13,952	.....	-13,952
Department of Transportation:									
Airport and airway trust fund	-1,113	.....	-1,113	-182,842	.....	-182,842	-128,195	.....	-128,195
Highway trust fund	-5,908	.....	-5,908	-500,591	.....	-500,591	-392,081	.....	-392,081
Veterans Administration:									
United States Government life insurance fund	-56	.....	-56	-16,529	.....	-16,529	-17,284	.....	-17,284
National service life insurance fund	-3,226	.....	-3,226	-286,896	.....	-286,896	-259,528	.....	-259,528
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-56,036	.....	-56,036	-2,333,514	.....	-2,333,514	-1,932,189	.....	-1,932,189
Railroad Retirement Board:									
Railroad retirement account	-10,488	.....	-10,488	-297,074	.....	-297,074	-114,489	.....	-114,489
Other	-1,159	.....	-1,159	-4,703	.....	-4,703	-2,119	.....	-2,119
Subtotal	-210,345	.....	-210,345	-5,781,470	.....	-5,781,470	-4,754,687	.....	-4,754,687
Rents and royalties on the outer continental shelf land	.....	$333,668	-333,668	.....	$3,123,099	-3,123,099	.....	$1,512,003	-1,512,003
Total--Undistributed offsetting receipts	-610,961	333,668	-944,629	-7,799,449	3,123,099	-10,922,547	-6,565,312	1,512,003	-8,077,316
Total outlays	53,156,332	5,947,921	47,208,411	264,104,822	30,249,429	233,855,392	227,098,802	25,047,073	202,051,729
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			37,862,076			195,326,603			170,452,871
Outlays (-)			-47,208,411			-233,855,392			-202,051,729
Budget surplus (+) or deficit (-)			-9,346,335			-38,528,789			-31,598,858

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$9,005,596	$8,247,267
Receipts from off-budget Federal agencies	2,206,934	1,382,632
Intrabudgetary transactions	21,090,471	19,323,167
Total receipts offset against outlays	32,303,002	28,953,065

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$6,896,367	$28,072,400	$20,662,424	$826,519,087	$847,695,121	$854,591,488
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	6,896,367	28,072,400	20,662,424	826,519,097	847,695,131	854,591,498
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-34,748	-220,759	-617,276	7,231,770	7,045,758	7,011,011
Total federal securities	6,861,619	27,851,641	20,045,149	833,750,867	854,740,889	861,602,508
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	4,795,980	1,613,704	2,148,443	189,161,534	185,979,258	190,775,238
Total borrowing from the public	2,065,639	26,237,938	17,896,706	644,589,333	668,761,631	670,827,270
Accrued interest payable to the public	-2,638,305	-1,710,604	-1,410,644	8,154,582	9,082,283	6,443,978
Deposit funds:						
Allocations of special drawing rights	-48,373	1,095,371	1,145,454	4,174,771	5,318,515	5,270,142
Other	1,259,147	284,133	-285,809	4,342,031	3,367,017	4,626,165
Miscellaneous liability accounts (Includes checks outstanding etc.)	7,389,326	6,050,863	2,397,176	8,646,702	7,308,239	14,697,565
Total liability accounts	8,027,435	31,957,702	19,742,882	669,907,419	693,837,686	701,865,120
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-514,474	-4,072,270	-13,203,909	6,489,007	2,931,211	2,416,737
Tax and loan note accounts	-5,399,772	-9,415,510	-2,352,385	17,686,990	13,671,253	8,271,481
Balance	-5,914,247	-13,487,780	-15,556,295	24,175,997	16,602,464	10,688,217
Special drawing rights:						
Total holdings	-35,209	1,110,747	-269,737	2,725,228	3,871,184	3,835,975
SDR certificates issued to Federal Reserve Banks	.....	-1,168,000	.....	-1,800,000	-2,968,000	-2,968,000
Balance	-35,209	-57,253	-269,737	925,228	903,184	867,975
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-100,581	27,462	68,031	2,120,603	2,248,647	2,148,066
Other demand liabilities issued to IMF	47,000	16,000	-2,471,000	-9,423,243	-9,454,243	-9,407,243
Receivable/Payable (-) for U.S. currency valuation adjustment	88,841	-24,494	15,490	-208,178	-321,513	-232,672
Balance	35,259	18,968	-2,387,479	1,299,338	1,283,047	1,318,306
Loans to International Monetary Fund	.....	.....	-706,304	.....	.....	.....
Other cash and monetary assets	-92,781	1,027,842	2,723,700	5,690,273	6,810,896	6,718,115
Total cash and monetary assets	-6,006,977	-12,498,222	-16,196,115	32,090,836	25,599,591	19,592,614
Miscellaneous asset accounts	3,637,076	4,534,387	3,594,065	6,110,205	7,007,516	10,644,592
Total asset accounts	-2,369,901	-7,963,835	-12,602,050	38,201,041	32,607,107	30,237,206
Excess of liabilities (+) or assets (-)	+10,397,336	+39,921,537	+32,344,932	+631,706,378	+661,230,579	+671,627,915
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,051,001	-1,392,748	-746,075	.....	-341,747	-1,392,748
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+9,346,335	+38,528,789	+31,598,858	+631,706,378	+660,888,832	+670,235,167

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$661,230,579	$631,706,378	$595,528,323
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	661,230,579	631,706,378	595,528,323
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	9,346,335	38,528,789	31,598,858
Changes in composition of unified budget	.....	.....	.....
Profit on sale of gold reclassified from budgetary to off-budget account	.....	.....	.....
Budget surplus (-) or deficit (Table III)	9,346,335	38,528,789	31,598,858
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-73,007	-363,003	-277,263
Proceeds from Currency	.....	.....	.....
Increment on gold	.....	.....	.....
Profit on sale of gold	.....	-926,747	-748,119
Net gain (-)/loss for U.S. currency valuation adjustment	11,741	-2,968	-83,521
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	-78,532
Off-budget Federal Agencies:			
Federal Financing Bank	818,604	4,341,940	4,136,350
Pension Benefit Guaranty Fund	189	4,964	1,452
Postal Service	258,043	[5]-1,883,290	-2,451,927
Rural electrification and telephone revolving fund	23,120	174,845	206,608
Rural Telephone Bank	12,312	47,007	41,027
Total--transactions not applied to current year's surplus or deficit	1,051,001	1,392,748	746,075
Excess of liabilities close of period	671,627,915	671,627,915	627,873,256

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$31,608	-$142,225	-$540,368	$933,477	$822,860	$791,252
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10,124	-48,012	-37,253	766,685	728,797	718,673
Department of Housing and Urban Development:						
Federal Housing Administration	6,984	-5,430	-14,566	551,184	538,771	545,755
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	-92	-88	1,423	1,331	1,331
Obligations not guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-25,000	-25,000	3,004,000	2,979,000	2,979,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-34,748	-220,759	-617,276	7,231,770	7,045,758	7,011,011

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$118,000	-$549,914	$3,296,328	$13,926,516	$13,258,602	$13,376,602
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-832	-1,247	832	.....	.....
Export-Import Bank of United States	64,700	264,700	107,900	50,000	250,000	314,700
Federal Emergency Management Agency:						
National flood insurance fund	19,000	222,001	23,886	445,555	648,556	667,556
Federal Financing Bank	973,046	5,056,433	5,143,356	R64,211,034	68,294,421	69,267,467
Federal Home Loan Bank Board	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	.....	.....	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	.....	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	1,822	-3,793	-1,971	33,938	28,323	30,145
Government National Mortgage Association:						
Emergency home purchase assistance fund	-108,910	451,580	46,983	1,351,400	1,911,890	1,802,980
Management and liquidating functions	.....	.....	.....	14,000	14,000	14,000
Special assistance functions	43,910	233,440	-19,250	4,221,417	4,410,947	4,454,857
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	27,664	210,969	238,907	7,864,742	8,048,047	8,075,711
Rural Telephone Bank	14,242	20,265	14,867	394,868	400,891	415,133
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,500	112,976	110,976	110,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	400,000	950,000	.....	1,005,718	1,555,718	1,955,718
Agricultural credit insurance fund	.....	.....	524,000	1,850,000	1,850,000	1,850,000
Rural development insurance fund	.....	10,000	50,000	515,000	525,000	525,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	410,000	410,000	410,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,687,325	2,687,325	2,687,325
Housing for the Elderly and Handicapped	60,000	270,000	185,000	520,170	730,170	790,170
Low-Rent Public Housing	.....	.....	.....	.....	.....	.....
New communities guaranty:						
Title IV	.....	3,225	135	3,762	6,987	6,987
Title VII	1,000	22,396	15,612	240,849	262,245	263,245
Urban renewal fund	.....	-50,000	.....	300,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	100	100	100
Regional Rail Reorganization	.....	276	.....	2,704	2,980	2,980
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*1,614,474*	*7,108,746*	*9,622,006*	*106,305,969*	*111,800,241*	*113,414,715*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	399,800	330,000	7,952,887	8,352,687	8,352,687
National Credit Union Administration	-13,087	18,482	.....	.....	31,569	18,482
Postal Service	.....	.....	.....	1,587,000	1,587,000	1,587,000
Tennessee Valley Authority	165,000	497,000	645,000	7,125,000	7,457,000	7,622,000
Total Borrowing from the Federal Financing Bank	*151,913*	*915,282*	*975,000*	*16,664,887*	*17,428,256*	*17,580,169*
Total Agency Borrowing financed through issues of Public Debt Securities	1,766,387	8,024,028	10,597,006	122,970,856	129,228,497	130,994,884

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

R = Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	-$6,000	-$6,000	-$6,000	$17,215	$17,215	$11,215
Department of Commerce	8,225	25,415	15,610	104,021	121,211	129,436
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	58,270	32,051	72,381	1,992,302	1,966,083	2,024,353
Agency securities	-55	-1,299	-1,379	187,263	186,018	185,964
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	2,037	.....	4,570	6,607	6,607
Special assistance function fund:						
Agency securities	-705	-4,458	-3,722	96,613	92,861	92,155
Management and liquidating functions fund:						
Agency securities	-264	-1,337	-1,996	28,592	27,519	27,255
Guarantees of Mortgage-Backed Securities:						
Public debt securities	-7,225	10,918	22,394	121,889	140,032	132,807
Agency securities	12,105	18,628	-623	38,208	44,732	56,837
Participation sales fund:						
Public debt securities	13,995	56,305	66,374	1,379,173	1,421,483	1,435,478
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of Interior	1,479,870	1,479,870	.....	.....	.....	1,479,870
Department of Transportation	856	5,042	18	18,800	22,986	23,842
Department of the Treasury	-47,806	101,932	1,352,180	4,266,116	4,415,854	4,368,048
Veterans Administration:						
Veterans reopened insurance fund	-1,664	14,082	14,712	437,950	453,696	452,032
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	.....	.....	-7,700	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	-19,671	-19,671	-5,000	62,037	62,037	42,366
Federal Savings and Loan Insurance Corporation:						
Public debt securities	145,231	313,593	284,300	5,482,967	5,651,329	5,796,560
Agency securities	.....	-300	.....	78,215	77,915	77,915
National Credit Union Administration	8,500	29,410	24,730	128,284	149,194	157,694
Other	6,750	36,508	28,875	444,130	473,888	480,638
Total public debt securities	1,645,331	2,085,455	1,868,874	14,437,669	14,877,793	16,523,123
Total agency securities	5,081	7,272	-13,719	463,443	465,634	470,714
Total Federal funds	1,650,411	2,092,726	1,855,155	14,901,112	15,343,427	16,993,838
Trust Funds:						
Legislative Branch:						
United States Tax Court	-45	-5	45	716	756	711
Library of Congress	.....	105	80	1,595	1,700	1,700
The Judiciary:						
Judicial Survivors Annuity Fund	664	1,805	2,186	51,145	52,286	52,950
Department of Agriculture	.....	550	128	150	700	700
Department of Commerce	.....	-5	-25	35	30	30
Department of Defense	-13	35	259	3,224	3,272	3,259
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	2,921,313	-1,056,966	-3,174,569	26,773,347	22,795,068	25,716,381
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	170,633	177,409	-179,327	5,582,621	5,589,397	5,760,030
Federal hospital insurance trust fund:						
Public debt securities	55,061	-143,087	-397,882	13,113,539	12,915,391	12,970,452
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-99,383	-149,244	544,958	4,974,022	4,924,161	4,824,778
Other	.....	513	257	2,620	3,133	3,133

IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$15,435	$32,555	$9,545	$11,601	$59,591	$44,156
Department of Labor:						
Unemployment trust fund	173,679	-1,528,702	-56,740	13,793,113	12,090,732	12,264,411
Other	.....	.....	30,555	4,106	4,106	4,106
Department of State:						
Foreign service retirement and disability fund	-7,430	23,818	53,482	492,628	523,876	516,446
Other	35	-530	80	1,140	575	610
Department of Transportation:						
Airport and airway trust fund	60,102	521,792	381,897	4,377,426	4,839,116	4,899,218
Highway trust fund	17,248	-480,384	536,354	12,468,657	11,971,025	11,988,273
Other	.....	.....	.....	20	20	20
Department of the Treasury	29,000	11,400	13,155	64,825	47,225	76,225
Veterans Administration:						
Government life insurance fund	-4,942	-9,460	-8,702	462,557	458,039	453,097
National service life insurance fund:						
Public debt securities	-24,967	120,302	142,680	7,824,952	7,970,221	7,945,254
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	200	22,543	16,802	621,135	643,478	643,678
General Post Fund National Homes	383	383	.....	2,365	2,365	2,748
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-477,339	-432,819	-310,491	63,734,226	63,778,746	63,301,407
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	14,776	-13,851	-61,499	590,095	561,468	576,244
Employees life insurance fund	86,143	173,019	122,413	3,315,132	3,402,008	3,488,151
Retired employees health benefits fund	-295	-845	-3,900	3,079	2,529	2,234
Federal Deposit Insurance Corporation	464,114	872,113	777,503	9,252,006	9,660,005	10,124,119
General Services Administration	69	-1,110	690	4,510	3,332	3,400
Japan-United States Friendship Commission	.....	115	-398	18,655	18,770	18,770
Harry S. Truman Memorial Scholarship Trust Fund	405	1,105	1,075	34,854	35,554	35,959
Railroad Retirement Board	15,458	-288,687	-342,237	3,054,496	2,750,351	2,765,809
Total public debt securities	3,379,434	-2,146,133	-1,901,627	170,634,591	165,109,024	168,488,458
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	3,379,434	-2,146,133	-1,901,627	171,649,591	166,124,024	169,503,458
Off-budget Federal agencies:						
Federal Financing Bank	2,535	-211,465	32,975	226,300	12,300	14,835
Pension Benefit Guaranty Corporation	500	-4,625	-1,640	141,925	136,800	137,300
Postal Service	-236,900	1,883,300	2,163,700	2,238,716	4,358,916	4,122,016
Rural electrification and telephone revolving fund	.....	-100	-120	3,891	3,791	3,791
Total public debt securities	-233,865	1,667,110	2,194,915	2,610,832	4,511,807	4,277,942
Total Off-budget Federal agencies	-233,865	1,667,110	2,194,915	2,610,832	4,511,807	4,277,942
Grand Total	4,795,980	1,613,704	2,148,443	189,161,534	185,979,258	190,775,238

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$18,682	$18,972	$20,192	$26,856	$15,522								$100,225	$86,772
Corporation income taxes	1,476	1,160	10,206	2,237	1,420								16,499	16,546
Social insurance taxes and contributions:														
Employment taxes and contributions	8,013	12,259	7,963	9,526	14,824								52,585	43,705
Unemployment insurance	840	1,650	204	675	1,490								4,860	4,323
Contributions for other insurance and retirement	530	524	507	574	543								2,679	2,460
Excise taxes	1,547	1,653	1,658	1,448	1,378								7,684	7,900
Estate and gift taxes	526	518	425	509	506								2,484	2,234
Customs duties	646	605	595	611	519								2,977	3,018
Miscellaneous receipts	838	977	866	992	1,661								5,335	3,494
Total--receipts this year	33,099	38,320	42,617	43,429	37,862								195,327	.....
Total--receipts prior year	*28,745*	*33,227*	*37,477*	*38,364*	*32,639*								.....	*170,453*
NET OUTLAYS														
Legislative Branch	89	97	105	111	92								495	438
The Judiciary	56	37	38	68	38								237	192
Executive Office of the President	7	6	9	7	9								38	29
Funds Appropriated to the President:														
International security assistance	706	862	442	391	447								2,848	155
International development assistance	97	93	44	136	117								488	666
Other	84	-98	-15	1,141	65								1,176	282
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	404	727	790	1,561	74								3,555	5,492
Other	1,307	1,143	2,080	2,225	1,981								8,737	6,784
Department of Commerce	346	265	268	269	265								1,412	2,050
Department of Defense:														
Military:														
Department of the Army	2,591	2,655	2,551	2,598	2,716								13,112	11,632
Department of the Navy	3,111	3,191	3,428	3,581	3,468								16,779	14,922
Department of Air Force	2,859	3,181	2,853	3,331	3,223								15,449	12,808
Defense agencies	1,619	1,536	1,510	1,445	1,533								7,643	6,519
Total Military	10,180	10,563	10,343	10,955	10,940								52,982	45,882
Civil	348	300	278	252	218								1,396	1,144
Department of Energy	496	791	793	-578	520								2,021	3,069
Department of Health, Education, and Welfare:														
Human Development Services	522	494	523	590	502								2,631	2,439
Health Care Financing Administration:														
Grants to States for Medicaid	1,211	1,077	1,158	1,354	1,136								5,936	5,030
Federal Hospital Ins. Trust Fund	1,875	1,836	1,759	2,025	1,854								9,349	8,027
Federal Supp. Med. Ins. Trust Fund	877	829	827	869	910								4,311	3,499
Other	429	567	703	577	553								2,829	3,050
Social Security Adm.:														
Assis. Pmts. Program	585	564	611	721	601								3,081	2,749
Federal Old-Age and Survivors Insurance Trust Fund	8,085	8,082	8,085	8,100	8,214								40,566	35,628
Federal Disability Ins. Trust Fund	1,200	1,226	1,221	1,226	1,255								6,128	5,643
Other	651	1,002	1,426	102	1,079								4,260	3,187
Other	954	1,088	187	1,291	933								4,453	3,379

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,163	$1,535	$367	$1,268	$584								$4,917	$3,502
Department of the Interior	393	437	328	385	303								1,846	1,572
Department of Justice	255	229	190	232	199								1,105	1,053
Department of Labor:														
Unemployment trust fund	736	834	1,001	1,473	1,412								5,456	4,124
Other	965	862	1,068	645	1,046								4,586	4,227
Department of State	255	138	139	108	186								827	566
Department of Transportation:														
Highway trust fund	986	762	794	733	512								3,788	2,834
Other	760	786	913	1,053	651								4,162	3,528
Department of the Treasury:														
Interest on the public debt	4,653	5,330	9,804	5,125	5,475								30,387	24,537
General revenue sharing	1,715	1	(**)	1,690	9								3,415	3,419
Other	-132	-286	-1,045	-1,651	-131								-3,245	-1,229
Environmental Protection Agency	521	452	483	479	427								2,362	1,896
National Aeronautics and Space Administration	384	415	328	417	408								1,952	1,704
Veterans Administration:														
Compensation and pensions	889	1,719	1,028	56	1,801								5,493	4,269
National service life	36	24	29	49	28								167	122
Government service life	6	4	5	7	4								26	25
Other	875	951	715	688	939								4,167	3,915
Independent agencies:														
General Services Admin.	-166	50	78	-115	56								-97	-125
Office of Personnel Management	1,223	1,174	1,293	1,184	1,127								6,002	5,141
Postal Service	1,677	.....	.....	.....	.....								1,677	1,785
Small Business Administration	93	357	4	476	171								1,101	799
Tennessee Valley Authority	-209	208	153	206	207								565	712
Other ind. agencies	1,002	775	1,224	1,254	935								5,189	2,940
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-470	-400	-388	-359	-401								-2,018	-1,811
Interest credited to certain accounts	-114	-531	-4,916	-10	-210								-5,781	-4,755
Rents and Royalties on Outer Continental Shelf Lands	-199	-535	-1,258	-798	-334								-3,123	-1,512
Total outlays--this year	47,807	46,841	44,010	47,988	47,208								233,855	.....
Total outlays--prior year	*42,745*	*39,188*	*41,510*	*40,870*	*37,739*								.....	*202,052*
Surplus (+) or deficit (-) this year	-14,708	-8,522	-1,393	-4,559	-9,346								-38,529	.....
Surplus (+) or deficit (-) prior year	*-13,999*	*-5,961*	*-4,032*	*-2,506*	*-5,100*								.....	*-31,599*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport and airway	$156	$67	$90	$726	$183	$543	$4,377	$4,839	$4,899
Black lung disability trust fund	26	19	7	130	122	9	4	4	4
Federal Deposit Insurance Corp	.....	-430	430	.....	-870	870	9,252	9,660	10,124
Federal disability insurance	1,381	1,227	154	5,879	5,751	128	5,583	5,589	5,760
Federal employees life and health benefits	.....	-98	98	.....	-111	111	3,908	3,966	4,067
Federal employees retirement	315	845	-530	1,489	2,001	-512	64,502	64,578	64,093
Federal hospital insurance	1,915	1,824	91	8,194	8,611	-417	13,164	12,965	13,020
Federal old-age and survivors insurance	11,143	8,045	3,098	37,476	38,767	-1,291	27,328	23,350	26,271
Federal supplementary medical insurance	228	347	-118	1,190	1,442	-252	4,974	4,924	4,825
General Revenue Sharing	.....	9	-9	6,855	3,415	3,440	.....	.....	.....
Highway	533	525	8	2,863	3,370	-507	12,469	11,971	11,988
Military assistance advances	.....	374	-374	.....	1,584	-1,584	.....	.....	.....
Railroad retirement	385	62	323	1,036	1,300	-264	3,054	2,750	2,766
Unemployment	1,490	1,385	105	4,860	5,054	-195	13,793	12,091	12,264
Veterans life insurance	.....	28	-28	.....	-133	133	9,044	9,207	9,177
All other trust	4	-51	54	24	-192	216	199	229	244
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	17,576	14,177	3,398	70,721	70,294	427	171,650	166,124	169,503
Interfund receipts offset against trust fund outlays	1,524	1,524	-0-	11,902	11,902	-0-			
Total trust fund receipts and outlays	19,099	15,701	3,398	82,623	82,196	427			
Federal fund receipts and outlays on the basis of Table III	20,286	33,031	-12,745	131,461	170,416	-38,955			
Interfund receipts offset against Federal fund outlays	12	12	-0-	13	13	-0-			
Total Federal fund receipts and outlays	20,298	33,043	-12,745	131,473	170,429	-38,955			
Total interfund receipts and outlays	-1,536	-1,536	-0-	-18,770	-18,770	-0-			
Net budget receipts and outlays	37,862	47,208	-9,346	195,327	233,855	-38,529			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$15,522,204	$100,224,520	$86,772,402
Corporation income taxes	1,419,529	16,499,153	16,545,742
Social insurance taxes and contributions:			
Employment taxes and contributions	14,823,580	52,584,578	43,705,181
Unemployment insurance	1,489,822	4,859,769	4,322,568
Contributions for other insurance and retirement	543,362	2,678,735	2,459,922
Excise taxes	1,377,593	7,683,784	7,900,244
Estate and gift taxes	505,925	2,484,416	2,234,364
Customs	519,202	2,976,559	3,018,264
Miscellaneous receipts	1,660,859	5,335,089	3,494,183
Total	37,862,076	195,326,603	170,452,871
NET OUTLAYS			
National defense	11,173,947	54,117,020	45,993,985
International affairs	885,170	5,095,245	1,625,928
General science, space, and technology	544,967	2,471,853	2,028,831
Energy	470,564	2,229,372	3,849,904
Natural resources and environment	960,933	5,855,076	4,963,519
Agriculture	162,888	3,915,780	6,519,071
Commerce and housing credit	-122,390	3,362,850	2,022,208
Transportation	1,277,819	8,647,421	6,998,424
Community and regional development	867,667	4,388,758	4,019,941
Education, training, employment and social services	2,914,601	13,138,628	11,150,616
Health	4,562,106	23,184,964	19,947,799
Income security	15,937,275	75,220,503	63,709,010
Veterans benefits and services	2,775,123	9,866,163	8,342,968
Administration of justice	347,199	1,907,004	1,721,991
General government	394,300	1,742,495	1,932,292
General purpose fiscal assistance	51,036	4,151,988	4,092,503
Interest	4,949,835	25,482,819	21,209,007
Undistributed offsetting receipts	-944,629	-10,922,547	-8,077,316
Total	47,208,411	233,855,392	202,050,681

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